



City Government of Tacloban
STATEMENT OF CASH FLOWS
General Fund, SEF and Trust Fund
 As of September 30, 2015

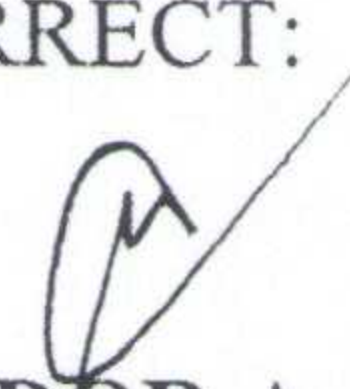
	General Fund	SEF	Trust Fund
Cash Flows From Operating Activities			
Cash Inflows			
Share from Internal Revenue Allotment	406,953,198.00		
Collection from Taxpayers	357,866,613.03	31,989,756.20	
LGU Share from National Wealth			
Receipt from sale of goods and services	31,834,519.67		
Interest Income	1,079,479.20	269,502.46	
Dividend Income			
Other Receipts	48,045,067.23	2,410,242.05	424,610,926.58
Total Cash Inflows	845,778,877.13	34,669,500.71	424,610,926.58
Cash Outflows			
Payments to			
Suppliers/Creditors	123,902,686.51		
Employees	126,195,185.75	469,606.54	
Interest Expenses			
Other Disbursements	512,622,150.89	26,514,901.59	566,792,033.16
Total Cash Outflows	762,720,023.15	26,984,508.13	566,792,033.16
Cash Provided by (Used in)	83,058,853.98	7,684,992.58	(142,181,106.58)
Cash Flows From Investing Activities			
Cash Inflows			
Sales of Property, Plant and Equipment			
Sales of Debt Securities of Other Entities			
Collection of Principal on Loans to Other	29,490,175.68		
Total Cash Inflows	29,490,175.68	-	-
Cash Outflows			
Purchase of Property, Plant and Equipme	28,639,450.56	492,000.00	
Purchase of Debt Securities of Other Entities			
Grant/Loans to Other Entities	7,338,202.71		
Total Cash Outflows	35,977,653.27	492,000.00	-
Cash Provided by (Used in)	(6,487,477.59)	(492,000.00)	-
Cash Flows From Financing Activities			
Cash Inflows			
Issuance of Debt Securities			
Acquisition of Loan			
Interest Income			
Total Cash Inflows			



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	<u>General Fund</u>	<u>SEF</u>	<u>Trust Fund</u>
Cash Outflows			
Retirement/Redemption of Debt Securities			
Payment of Loan Amortization	98,385,152.91		
Payment of Bank Charges			
Payment of Interest Expenses	3,538,347.09		
Total Cash Outflows	<u>101,923,500.00</u>	-	-
Cash Provided by (Used in)	(101,923,500.00)	-	-
Net Cash Provided by (Used in)	(25,352,123.61)	7,192,992.58	(142,181,106.58)
Cash at the Beginning of the Period , January 1	209,636,821.17	20,202,192.53	540,662,453.49
Cash at the End of the Period, September 30	<u>184,284,697.56</u>	<u>27,395,185.11</u>	<u>398,481,346.91</u>

CERTIFIED CORRECT:


SALVADOR A. ABINA JR.
City Accountant


ZOSIMA A. CORDAÑO
City Treasurer